UNITED STATES BANKRUPTCY COURT FOR THE WESTERN DISTRICT OF TEXAS EL PASO DIVISION

| IN RE: | § | | |
|--------------------|---|----------------------|--|
| | § | CASE NO 21-30107-hcm | |
| PDG PRESTIGE INC., | § | Chapter 11 | |
| | § | - | |
| | § | | |
| Debtor. | § | | |

NOTICE OF ADDITIONAL COPIES OF MONTHLY OPERATING REPORTS FILED

PDG Prestige, Inc. ("PDG"), reorganized debtor, files this *Notice of Additional Copies of Monthly Operating Reports Filed* to address potential technical issues that may have prevented some parties from seeing the recently filed MORs and/or the data therein. Attached are scans of the recently filed MORs that the undersigned firm has downloaded and scanned back in and combined into one PDF for reference.

| Docket # | Date of MOR |
|----------|-------------|
| 171 | March 2022 |
| 172 | April 2022 |
| 173 | May 2022 |
| 174 | June 2022 |
| 175 | July 2022 |
| 176 | August 2022 |

Dated: October 11, 2022 Respectfully submitted,

WEYCER, KAPLAN, PULASKI & ZUBER, P.C.

By: /s/ Jeff Carruth

JEFF CARRUTH State Bar No. 24001846 3030 Matlock Rd., Suite 201 Arlington, Texas 76015 Phone: (817) 795-5046 Facsimile: (866) 666-5322 jcarruth@wkpz.com

ATTORNEYS FOR PDG PRESTIGE, INC. REORGANIZED DEBTOR

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a true and correct copy of the foregoing was served on October 11, 2022 by electronic notice to all ECF users who have appeared in this case to date (listed below).

/s/ Jeff Carruth
JEFF CARRUTH

21-30107-hcm Notice will be electronically mailed to:

Steven B. Bass on behalf of Creditor United States of America Internal Revenue Service Steven.Bass@usdoj.gov, tina.travieso@usdoj.gov

James W. Brewer on behalf of Creditor New Mexico Real Estate Advisors, Inc. d/b/a Colliers International jbrewer@kempsmith.com, tschoemer@kempsmith.com

Jeff Carruth on behalf of Debtor PDG Prestige, Inc. <u>icarruth@wkpz.com</u>, <u>jcarruth@aol.com;ATTY_CARRUTH@trustesolutions.com</u>

James Michael Feuille on behalf of Creditor Dennis Crimmins

jfeu@scotthulse.com, tmar@scotthulse.com

James Michael Feuille on behalf of Plaintiff Crimmins Family Limited Partnership jfeu@scotthulse.com, tmar@scotthulse.com

James Michael Feuille on behalf of Plaintiff MDDC Investments, LLC ifeu@scotthulse.com, tmar@scotthulse.com

James Michael Feuille on behalf of Plaintiff White Sands Construction, Inc.

jfeu@scotthulse.com, tmar@scotthulse.com

James Michael Feuille on behalf of Plaintiff Dennis Crimmins

jfeu@scotthulse.com, tmar@scotthulse.com

Fred Kennon on behalf of Creditor Dona Ana County Treasurer

fredk@donaanacounty.org

David P. Lutz on behalf of Defendant PDG Prestige, Inc. dplutz@qwestoffice.net

David P. Lutz on behalf of Defendant PDG, Inc. dplutz@qwestoffice.net

David P. Lutz on behalf of Defendant Michael J Dixson dplutz@gwestoffice.net

Michael R. Nevarez on behalf of Interested Party Westar Investors Group, LLC MNevarez@LawOfficesMRN.com, MRN4Bankruptcy@gmail.com

Brad W. Odell on behalf of Creditor City bank bodell@mhba.com, memert@mhba.com;mreynolds@mhba.com;bwodellscvtx w@ecf.axosfs.com

David W. Parham on behalf of Creditor City Bay Capital LLC david.parham@akerman.com,

<u>esther.mckean@akerman.com;david.clark@akerman.com;</u> <u>kristen.mcdanald@akerman.com;rick.boepple@akerman.com;teresa.barrera@akerman.com</u>

Clyde A. Pine, Jr. on behalf of Creditor HD Lending, LLC pine@mgmsg.com, clyde.pine@gmail.com

James W Rose, Jr on behalf of U.S. Trustee United States Trustee - EP12

james.rose@usdoj.gov,

<u>carey.a.tompkins@usdoj.gov;Roxana.peterson@usdoj.gov</u>;aubrey.thomas@usdoj.gov;omar.e.jones@usdoj.gov

Don Stecker on behalf of Creditor City Of El Paso don.stecker@lgbs.com

Casey Scott Stevenson on behalf of Creditor Dennis Crimmins cste@scotthulse.com, cste@scotthulse.com, cste@scotthulse.com, cste@scotthulse.co

Casey Scott Stevenson on behalf of Plaintiff Crimmins Family Limited Partnership cste@scotthulse.com, cmac@scotthulse.com

Casey Scott Stevenson on behalf of Plaintiff MDDC Investments, LLC cste@scotthulse.com, cmac@scotthulse.com

Casey Scott Stevenson on behalf of Plaintiff White Sands Construction, Inc.

cste@scotthulse.com, cmac@scotthulse.com

Casey Scott Stevenson on behalf of Plaintiff Dennis Crimmins

cste@scotthulse.com, cmac@scotthulse.com

United States Trustee - EP12 USTPRegion07.SN.ECF@usdoj.gov PDG #171

| | UNITED STATES BAI | NKRUPICY COURT | |
|---|---|---|------------------|
| | <u>WESTERN</u> DISTRIC | CT OF TEXAS | Clear All Fields |
| _ | EL PASO I | DIVISION | Save |
| In Re. PDG Prestige, INC | § § § | Case No. 21-301 | 07 |
| Debtor(s) | § | | |
| | | ☐ Jointly Admi | nistered |
| Monthly Operating Re | port | ······································ | Chapter 11 |
| Reporting Period Ended: 03/31/202 | 2 | Petition Date: 02/ | /02/2021 |
| Months Pending: 14 | | Industry Classific | eation: 2 3 6 2 |
| Reporting Method: | Accrual Basis 6 | Cash Basis C | |
| Debtor's Full-Time Employees (curr | rent): | 2 | |
| Debtor's Full-Time Employees (as o | of date of order for relief): | 1 | |
| Statement of operations (production of the control | equired schedules must be provided and disbursements e summary and detail of the assorit or loss statement) | sets, liabilities and equity (net wo | |
| /s/ Michael Dixson Signature of Responsible Party 09/22/2022 Date | ok Ten | Michael Dixson Printed Name of Responsible F 154 N Festival Dr Ste D El Pr Address | |

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name PDG Prestige, INC

Save

Case No. 21-30107

| Pa | rt 1: Cash Receipts and Disbursements | Current Month | Cumulative |
|----------|--|----------------------|-------------|
| a. | Cash balance beginning of month | \$-14,020 | |
| b. | Total receipts (net of transfers between accounts) | \$200,934 | \$6,478,563 |
| c. | Total disbursements (net of transfers between accounts) | \$138,987 | \$6,427,127 |
| d. | Cash balance end of month (a+b-c) | \$47,927 | I- 21 |
| e. | Disbursements made by third party for the benefit of the estate | \$0 | \$0 |
| f. | Total disbursements for quarterly fee calculation (c+e) | \$138,987 | \$6,427,127 |
| | rt 2: Asset and Liability Status ot generally applicable to Individual Debtors. See Instructions.) | Current Month | |
| a. | Accounts receivable (total net of allowance) | \$0 | |
| b. | Accounts receivable over 90 days outstanding (net of allowance) | \$617,062 | |
| c. | Inventory (Book C Market C Other ((attach explanation)) | \$582,751 | |
| d | Total current assets | \$1,671,262 | |
| e. | Total assets | \$6,161,253 | |
| f. | Postpetition payables (excluding taxes) | \$5,296,559 | |
| g. | Postpetition payables past due (excluding taxes) | \$0 | |
| ь. h. | Postpetition taxes payable | \$0 | |
| i. | Postpetition taxes payable Postpetition taxes past due | \$0 | |
| | and the second s | | |
| j. | Total postpetition debt (f+h) | \$5,296,559 | |
| k. | Prepetition secured debt | \$0 | |
| 1. | Prepetition priority debt | \$0 | |
| m. | Prepetition unsecured debt | \$923,865 | |
| n. | Total liabilities (debt) (j+k+l+m) | \$6,220,424 | |
| 0. | Ending equity/net worth (e-n) | \$-59,171 | |
| Pa | rt 3: Assets Sold or Transferred | Current Month | Cumulative |
| a. | Total cash sales price for assets sold/transferred outside the ordinary course of business | \$0 | \$0 |
| b. | Total payments to third parties incident to assets being sold/transferred | | Ψ0 |
| | outside the ordinary course of business | \$0 | \$0 |
| c. | Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) | \$0 | \$0 |
| | rt 4: Income Statement (Statement of Operations) | Current Month | Cumulative |
| ALM ST | ot generally applicable to Individual Debtors. See Instructions.) | CO. | |
| a. | Gross income/sales (net of returns and allowances) | \$0 | 7.11 |
| b. c. | Cost of goods sold (inclusive of depreciation, if applicable) Gross profit (a-b) | \$0 | |
| d. | Selling expenses | \$0 | |
| | | \$1,300 | .1- |
| e. f. | Other expenses | \$17,757 \$48,961 | K |
| g. | Depreciation and/or amortization (not included in 4b) | \$0 | |
| h. | Interest | \$0 | |
| i. | Taxes (local, state, and federal) | \$0 | |
| j. | Reorganization items | \$0 | |
| k. | Profit (loss) | \$-68,019 | \$-319,324 |

21-30107-hcm Doc#179 Filed 10/11/22 Entered 10/11/22 11:26:14 Main Document $\,$ Pg 7 of $\,$ 39

Debtor's Name PDG Prestige, INC

Save

Case No. 21-30107

| | | fessional Fees and Expenses | | | | | |
|---------|--|---|-------------------------------|--|------------------------|-----------------------|--------------------|
| | | | | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative |
| a. | Debte | or's professional fees & expenses (bankı | ruptcy) Aggregate Total | \$0 | \$48,500 | \$0 | \$48,500 |
| | Itemi | zed Breakdown by Firm | | | | | |
| Add | | Firm Name | Role | | | | |
| Delete | i | Weycer, Kaplan Pulaski & Zu | Lead Counsel | \$0 | \$48,500 | \$0 | \$48,500 |
| | | ↑¥ | 6) y = 2 | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative |
| b. | Debte | or's professional fees & expenses (nonba | ankruptcy) Aggregate Total | \$32,492 | \$76,638 | \$10,461 | \$86,638 |
| | Itemi. | zed Breakdown by Firm | | | | | |
| Add | | Firm Name | Role | | | | |
| Delete | i | Ainsa Hutson Hester & Crew | Other | \$0 | \$26,683 | \$0 | \$26,683 |
| Delete | ii | The Law Office of Michael A | Other | \$10,000 | \$17,002 | \$0 | \$27,002 |
| Delete | iii | New Mexico Legal Group | Other | \$0 | \$10,461 | \$10,461 | \$10,461 |
| Delete | iv | Arnold & Clifford | Other | \$21,097 | \$21,097 | \$0 | \$21,097 |
| Delete | v | FBFK | Other | \$1,395 | \$1,395 | \$0 | \$1,395 |
| c. | All | professional fees and expenses (de | btor & committees) | \$0 | \$0 | | |
| Part 6: | Post | petition Taxes | | | Current Month | Cum | ulative |
| a. Po: | stpetit | tion income taxes accrued (local, s | state, and federal) | THE RESERVE AND ADDRESS OF THE PERSON OF THE | | \$0 | \$0 |
| b. Pos | stpetit | tion income taxes paid (local, state | e, and federal) | | 11 - 15 - | \$0 | \$0 |
| c. Pos | stpetit | tion employer payroll taxes accrue | ed - | - | \$3. | ,705 | \$0 |
| d. Pos | stpetit | tion employer payroll taxes paid | | \$3,705 | | | \$41,879 |
| e. Pos | stpetit | tion property taxes paid | | 1 | | \$0 | \$0 |
| f. Pos | stpetit | tion other taxes accrued (local, sta | te, and federal) | on the first | | \$0 | \$0 |
| g. Pos | stpetit | tion other taxes paid (local, state, a | and federal) | | | \$0 | \$0 |
| Part 7: | Ques | tionnaire - During this reportin | g period: | | | | |
| a. We | re any | y payments made on prepetition de | ebt? (if yes, see Instruction | ns) Yes | C No © | | |
| | Street and stop | y payments made outside the ordin court approval? (if yes, see Instru- | | Yes | C No © | | |
| c. We | Were any payments made to or on behalf of insiders? Yes No No | | | | | | |
| i. Are | e you | current on postpetition tax return | filings? | Yes | € No C | - Tr 0 0 | |
| e. Are | e you | current on postpetition estimated | ax payments? | ATA Yes | € No C |) H | |
| | | trust fund taxes remitted on a curr | | Yes | | | |
| _ | | e any postpetition borrowing, other ee Instructions) | er than trade credit? | Yes | | 恒 | |
| | re all | payments made to or on behalf of | professionals approved b | y Yes | No C No | /A C | |

the court?

| Del | otor's Name PDG P | Save | | Case No. | 21-30107 | |
|-----|---|--|----------|----------|----------|---------------------------|
| i. | Do you have: | Worker's compensation insurance? | Yes 🕞 | No C | | |
| | | If yes, are your premiums current? | Yes 💽 | No C | N/A C | (if no, see Instructions) |
| | | Casualty/property insurance? | Yes 💽 | No C | | |
| | | If yes, are your premiums current? | Yes 💽 | No C | N/A C | (if no, see Instructions) |
| | | General liability insurance? | Yes 💽 | No C | | |
| | | If yes, are your premiums current? | Yes 💽 | No C | N/A C | (if no, see Instructions) |
| j. | Has a plan of reor | ganization been filed with the court? | Yes 💽 | No C | | |
| k. | Has a disclosure s | tatement been filed with the court? | Yes 💽 | No C | | |
| 1. | Are you current w set forth under 28 | ith quarterly U.S. Trustee fees as B U.S.C. § 1930? | Yes 🕞 | No C | | |
| Pa | | napter 11 Debtors (Only) | | | | |
| a. | | ceipts) from salary and wages | _ | | \$0 | |
| b. | Gross income (rec | ceipts) from self-employment | | | \$0 | |
| c. | Gross income from | m all other sources | | | \$0 | |
| d. | Total income in the | ne reporting period (a+b+c) | | | \$0 | |
| e. | Payroll deduction | s | | | \$0 | |
| f. | Self-employment | related expenses | | | \$0 | |
| g. | Living expenses | | 4.150 | | \$0 | |
| h. | All other expense | S | | Winds of | \$0 | |
| i. | Total expenses in | the reporting period (e+f+g+h) | 1/36/119 | | \$0 | |
| j. | Difference between | en total income and total expenses (d-i) | | | \$0 | |
| k. | List the total amo | unt of all postpetition debts that are past due | | | \$0 | |
| 1. | Are you required U.S.C § 101(14A | to pay any Domestic Support Obligations as defined by 11 | Yes C N | lo 💽 | | |
| m. | If yes, have you n | nade all Domestic Support Obligation payments? | Yes C N | lo C N | Α (• | |

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21-30107-hcm Doc#179 Filed 10/11/22 Entered 10/11/22 11:26:14 Main Document Pg 9 of 39

Debtor's Name PDG Prestige, INC

Save

Case No. 21-30107

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

| /s/Michael Dixson | | Michael Dixson | | |
|--------------------------|---------|--|--|--|
| Signature of Responsible | e Party | Printed Name of Responsible Party | | |
| President | | 09/22/2022 | | |
| Title | | Date | | |
| | Save | Generate PDF for Court Filing and Remove Watermark | | |

Click "Generale PDF" to Remove Watermark

PDG #172

| 1 | UNI | ITED STATES BAN | NKRUPTCY COURT | | |
|--|------------------------|-----------------------|--|------------------|--|
| | | WESTERN DISTRIC | T OF TEXAS | Clear All Fields | |
| | | EL PASO D | IVISION | Save | |
| In Re. PDG Prestig | ge, INC | § § ———— § | Case No. <u>21-30</u> | 107 | |
| | Debtor(s) | § | | | |
| | | | ☐ Jointly Adm | inistered | |
| Monthly Ope | rating Report | <u> </u> | | Chapter 11 | |
| Reporting Period En | ded: <u>04/30/2022</u> | | Petition Date: 02 | 2/02/2021 | |
| Months Pending: 15 | | | Industry Classifi | ication: 2 3 6 2 | |
| Reporting Method: | | Accrual Basis (| Cash Basis C | | |
| Debtor's Full-Time I | Employees (current): | | 2 | | |
| Debtor's Full-Time I | imployees (as of date | of order for relief): | 1 | | |
| Supporting Documentation (check all that are attached): (For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor) Statement of cash receipts and disbursements Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit Statement of operations (profit or loss statement) Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to professionals Schedule of payments to insiders All bank statements and bank reconciliations for the reporting period Description of the assets sold or transferred and the terms of the sale or transfer | | | | | |
| /s/ Michael Dixson Signature of Responsit 09/22/2022 Date | ole Party | | Michael Dixson Printed Name of Responsible 154 N Festival Dr Ste D El I Address | | |

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

21-30107-hcm Doc#179 Filed 10/11/22 Entered 10/11/22 11:26:14 Main Document Pg 12 of 39

Debtor's Name PDG Prestige, INC

Save

Case No. 21-30107

| Par | t 1: Cash Receipts and Disbursements | Current Month | Cumulative |
|----------|---|---------------|-------------|
| a. | Cash balance beginning of month | \$-14,020 | |
| b. | Total receipts (net of transfers between accounts) | \$200,934 | \$6,478,563 |
| c. | Total disbursements (net of transfers between accounts) | \$138,987 | \$6,427,127 |
| d. | Cash balance end of month (a+b-c) | \$47,927 | |
| e. | Disbursements made by third party for the benefit of the estate | \$0 | \$0 |
| f. | Total disbursements for quarterly fee calculation (c+e) | \$138,987 | \$6,427,127 |
| | t 2: Asset and Liability Status | Current Month | |
| | et generally applicable to Individual Debtors. See Instructions.) | | |
| a. | Accounts receivable (total net of allowance) | \$0 | |
| b. | Accounts receivable over 90 days outstanding (net of allowance) | \$617,062 | |
| c. | Inventory (Book C Market C Other (attach explanation)) | \$582,751 | |
| d | Total current assets | \$1,671,262 | |
| e. | Total assets | \$6,161,253 | |
| f. | Postpetition payables (excluding taxes) | \$5,296,559 | |
| g. | Postpetition payables past due (excluding taxes) | \$0 | |
| h. | Postpetition taxes payable | \$0 | |
| i. | Postpetition taxes past due | \$0 | |
| j. | Total postpetition debt (f+h) | \$5,296,559 | |
| k. | Prepetition secured debt | \$0 | |
| 1. | Prepetition priority debt | \$0 | |
| m. | Prepetition unsecured debt | \$923,865 | |
| n. | Total liabilities (debt) (j+k+l+m) | \$6,220,424 | |
| 0. | Ending equity/net worth (e-n) | \$-59,171 | |
| Par | t 3: Assets Sold or Transferred | Current Month | Cumulative |
| a. | Total cash sales price for assets sold/transferred outside the ordinary course of business | \$0 | \$0 |
| b. | Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business | \$0 | \$0 |
| c. | Net cash proceeds from assets sold/transferred outside the ordinary | | .50 |
| | course of business (a-b) | \$0 | \$0 |
| | t 4: Income Statement (Statement of Operations) t generally applicable to Individual Debtors. See Instructions.) | Current Month | Cumulative |
| a. | Gross income/sales (net of returns and allowances) | \$0 | 10 |
| b. | Cost of goods sold (inclusive of depreciation, if applicable) | \$0 | -1 |
| c. | Gross profit (a-b) | \$0 | ina. |
| d. | Selling expenses | \$1,300 | 4 |
| e. f. | General and administrative expenses Other expenses | \$17,757 | rk |
| g. | Depreciation and/or amortization (not included in 4b) | \$0 | |
| h. | Interest | \$0 | |
| i. | Taxes (local, state, and federal) | \$0 | |
| j. | Reorganization items | \$0 | |
| k. | Profit (loss) | \$-68,019 | \$-319,324 |

21-30107-hcm Doc#179 Filed 10/11/22 Entered 10/11/22 11:26:14 Main Document Pg 13 of 39

Debtor's Name PDG Prestige, INC

Save

Case No. 21-30107

| Part 5: | Pro | fessional Fees and Expenses | | | | | | |
|---------|---------|---|-------------------------------|---------------------------|------------------------|-----------------------|--------------------|--|
| | | | | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative | |
| a. | Debte | or's professional fees & expenses (bankr | uptcy) Aggregate Total | \$0 | \$48,500 | \$0 | \$48,500 | |
| | Itemi | zed Breakdown by Firm | | | | | | |
| Add | | Firm Name | Role | | | | | |
| Delete | i | Weycer, Kaplan Pulaski & Zu | Lead Counsel | \$0 | \$48,500 | \$0 | \$48,500 | |
| | | | | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative | |
| b. | Debte | or's professional fees & expenses (nonba | ankruptcy) Aggregate Total | \$32,492 | \$76,638 | \$10,461 | \$86,638 | |
| | Itemi | zed Breakdown by Firm | 14 | | | | | |
| Add | | Firm Name | Role | | | | | |
| Delete | i | Ainsa Hutson Hester & Crew | Other | \$0 | \$26,683 | \$0 | \$26,683 | |
| Delete | ii | The Law Office of Michael A# | Other | \$10,000 | \$17,002 | \$0 | \$27,002 | |
| Delete | iii | New Mexico Legal Group | Other | \$0 | \$10,461 | \$10,461 | \$10,461 | |
| Delete | iv | Arnold & Clifford | Other | \$21,097 | \$21,097 | \$0 | \$21,097 | |
| Delete | v | FBFK | Other | \$1,395 | \$1,395 | \$0 | \$1,395 | |
| c. | All | professional fees and expenses (de | btor & committees) | \$0 | \$0 | U | West of the | |
| Part 6: | Post | tpetition Taxes | | | Current Month | Cum | ıulative | |
| a. Pos | stpetit | tion income taxes accrued (local, s | tate, and federal) | MARKET SOME PROPERTY. | | \$0 | \$0 | |
| | • | tion income taxes paid (local, state | | - | | \$0 | \$0 | |
| | • | tion employer payroll taxes accrue | | - | \$3 | ,705 | \$0 | |
| d. Pos | stpeti | tion employer payroll taxes paid | | | \$3 | ,705 | \$41,879 | |
| e. Pos | stpeti | tion property taxes paid | | \$0 | | | \$0 | |
| f. Pos | stpeti | tion other taxes accrued (local, sta | te, and federal) | E (8 1) | | \$0 | \$0 | |
| g. Pos | stpeti | tion other taxes paid (local, state, a | and federal) | | | \$0 | \$0 | |
| Part 7: | Ques | stionnaire - During this reportin | g period: | | | | | |
| a. We | ere an | y payments made on prepetition de | ebt? (if yes, see Instruction | ons) Yes | O No © | | ALC: A SECTION | |
| | | y payments made outside the ordin court approval? (if yes, see Instru- | | Yes | C No © | | | |
| c. We | ere an | y payments made to or on behalf of | of insiders? | Yes | No ○ | | | |
| d. Are | e you | current on postpetition tax return | filings? | Yes | € No C | - | | |
| e. Are | e you | current on postpetition estimated | ax payments? | Arg Yes | € No C |) H''' | | |
| | | trust fund taxes remitted on a curr | | Yes | | 1 | | |
| (if | yes, s | re any postpetition borrowing, other ee Instructions) | | Yes | | 1_ | | |
| h. We | ere all | payments made to or on behalf of | professionals approved b | y Yes | No C N | /A C | | |

the court?

21-30107-hcm Doc#179 Filed 10/11/22 Entered 10/11/22 11:26:14 Main Document Pg 14 of 39

| Deb | otor's Name PDG P | restige, INC | Save | | Case No. | . 21-30107 | | |
|---|-----------------------------------|--|---------|-------------|----------|-------------|----------|-------|
| i. | Do you have: | Worker's compensation insurance? | Yes 🕞 | No C | | | | |
| | | If yes, are your premiums current? | Yes 📵 | No C | N/A C | (if no, see | Instruct | ions) |
| | | Casualty/property insurance? | Yes 💽 | No C | | | | |
| | | If yes, are your premiums current? | Yes 🕞 | No C | N/A C | (if no, see | Instruct | ions) |
| | | General liability insurance? | Yes 💽 | No C | | | | |
| | | If yes, are your premiums current? | Yes 💽 | No C | N/A C | (if no, see | Instruct | ions) |
| j. | Has a plan of reor | ganization been filed with the court? | Yes 📵 | No C | | | | |
| k. | Has a disclosure s | tatement been filed with the court? | Yes 📵 | No C | | | | |
| Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? | | | | No C | | | | |
| Pa a. | | ceipts) from salary and wages | | | \$0 | | | |
| b. | Gross income (rec | ceipts) from self-employment | | | \$0 | | | |
| c. | Gross income from | m all other sources | \$0 | | | | | |
| d. | Total income in the | ne reporting period (a+b+c) | \$0 | | | | | |
| e. | Payroll deduction | s | | | \$0 | | | |
| f. | Self-employment | related expenses | -14-31 | L | \$0 | | | |
| g. | Living expenses | | - 12 4 | | \$0 | | | |
| h. | All other expense | S | | 100 | \$0 | | | |
| i. | Total expenses in | the reporting period (e+f+g+h) | | | \$0 | | | |
| j. | Difference between | en total income and total expenses (d-i) | | | \$0 | | | |
| k. | List the total amo | unt of all postpetition debts that are past due | | | \$0 | | | |
| 1. | Are you required U.S.C § 101(14A) | to pay any Domestic Support Obligations as defined by 11 | Yes C N | 10 © | 1111 | | | |
| m. | If yes, have you n | nade all Domestic Support Obligation payments? | Yes C N | 10 C V | I/A (© | | | |

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21-30107-hcm Doc#179 Filed 10/11/22 Entered 10/11/22 11:26:14 Main Document Pg 15 of 39

Debtor's Name PDG Prestige, INC

Save

Case No. 21-30107

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

| /s/Michael | Dixson | Michael Dixson Printed Name of Responsible Party 09/22/2022 | | |
|----------------|-------------------|---|--|--|
| Signature of F | Responsible Party | | | |
| President | | | | |
| Title | | Date | | |
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PDG #173

| Ţ | JNITED STATES BAN | KRUPTCY COURT | |
|---|--|------------------------------------|-----------------------|
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| | | | |
| In Re. PDG Prestige, INC | § | Case No. 21-30 | 107 |
| | § | | |
| Debtor(s) | § | | |
| 2 3333(0) | 3 | ☐ Jointly Adm | inistered |
| Monthly Operating Rep | ort | | Chanton 11 |
| Monthly Operating Kep | UIT | | Chapter 11 |
| Reporting Period Ended: 05/31/2022 | | Petition Date: 02 | 2/02/2021 |
| Months Pending: 16 | | Industry Classifi | cation: 2 3 6 2 |
| Reporting Method: | Accrual Basis 🌀 | Cash Basis C | - 1 - 1 - 1 - 1 |
| | | Cash Dasis (| |
| Debtor's Full-Time Employees (curre | nt): | 2 | |
| Debtor's Full-Time Employees (as of | date of order for relief): | 1 | |
| Statement of operations (prof. Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to prof. Schedule of payments to insid. All bank statements and bank | quired schedules must be provided d disbursements summary and detail of the asse it or loss statement) | ets, liabilities and equity (net w | |
| /s/ Michael Dixson | | Michael Dixson | |
| Signature of Responsible Party 09/22/2022 | -k"Gen | Printed Name of Responsible | Party |

154 N Festival Dr Ste D El Paso, TX 79912

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Date

Debtor's Name PDG Prestige, INC

Save

Case No. 21-30107

| Par | rt 1: Cash Receipts and Disbursements | Current Month | Cumulative |
|----------|--|--|----------------|
| a. | Cash balance beginning of month | \$-14,020 | LECTION THEORY |
| b. | Total receipts (net of transfers between accounts) | \$200,934 | \$6,478,563 |
| c. | Total disbursements (net of transfers between accounts) | \$138,987 | \$6,427,127 |
| d. | Cash balance end of month (a+b-c) | \$47,927 | |
| e. | Disbursements made by third party for the benefit of the estate | \$0 | \$0 |
| f. | Total disbursements for quarterly fee calculation (c+e) | \$138,987 | \$6,427,127 |
| | rt 2: Asset and Liability Status of generally applicable to Individual Debtors. See Instructions.) | Current Month | |
| a. | Accounts receivable (total net of allowance) | \$0 | |
| b. | Accounts receivable over 90 days outstanding (net of allowance) | \$617,062 | |
| c. | Inventory (Book C Market C Other ((attach explanation)) | \$582,751 | |
| d | Total current assets | \$1,671,262 | |
| e. | Total assets | \$6,161,253 | |
| f. | Postpetition payables (excluding taxes) | \$5,296,559 | |
| g. | Postpetition payables past due (excluding taxes) | \$0 | |
| h. | Postpetition taxes payable | \$0 | |
| i. | Postpetition taxes payable Postpetition taxes past due | \$0 | |
| | Total postpetition debt (f+h) | ordered and appropriate to the control of the contr | |
| j. | | \$5,296,559 | |
| k. | Prepetition secured debt | \$0 | |
| l. | Prepetition priority debt | \$0 | |
| m. | Prepetition unsecured debt | \$923,865 | |
| n. | Total liabilities (debt) (j+k+l+m) | \$6,220,424 | |
| 0. | Ending equity/net worth (e-n) | \$-59,171 | |
| Par | t 3: Assets Sold or Transferred | Current Month | Cumulative |
| a. | Total cash sales price for assets sold/transferred outside the ordinary course of business | \$0 | \$0 |
| b. | Total payments to third parties incident to assets being sold/transferred | | \$0 |
| | outside the ordinary course of business | \$0 | \$0 |
| c. | Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) | \$0 | \$0 |
| Par | t 4: Income Statement (Statement of Operations) | Current Month | Cumulative |
| (No | t generally applicable to Individual Debtors. See Instructions.) | | |
| a. | Gross income/sales (net of returns and allowances) | \$0 | 799 |
| b. | Cost of goods sold (inclusive of depreciation, if applicable) | \$0 | |
| c. | Gross profit (a-b) | <u>\$0</u> | |
| d. | Selling expenses | \$1,300 | 1. |
| e. f. | General and administrative expenses Other expenses | \$17,757 \$48,961 | ·K |
| g. | Depreciation and/or amortization (not included in 4b) | \$0 | |
| h. | Interest | \$0 | |
| | Taxes (local, state, and federal) | \$0 | |
| i. | | | |
| i. j. | Reorganization items | \$0 | |

21-30107-hcm Doc#179 Filed 10/11/22 Entered 10/11/22 11:26:14 Main Document Pg 19 of 39

Debtor's Name PDG Prestige, INC

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Case No. 21-30107

| | | | | (6) | San | | |
|---------|---------|---|-------------------------------|---------------------------|---|-----------------------|--------------------|
| Part 5 | : Proi | fessional Fees and Expenses | | | | | |
| | | | | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative |
| a. | Debte | or's professional fees & expenses (bankr | uptcy) Aggregate Total | \$0 | \$48,500 | \$0 | \$48,500 |
| | Itemi | zed Breakdown by Firm | | | | | |
| Add | | Firm Name | Role | | | | |
| Delete | i | Weycer, Kaplan Pulaski & Zu | Lead Counsel | \$0 | \$48,500 | \$0 | \$48,500 |
| | | 2 / | | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative |
| b. | Debte | or's professional fees & expenses (nonba | ankruptcy) Aggregate Total | \$32,492 | \$76,638 | \$10,461 | \$86,638 |
| | Itemi | zed Breakdown by Firm | | | | | |
| Add | 222 | Firm Name | Role | | | | |
| Delete | i | Ainsa Hutson Hester & Crew | Other | \$0 | \$26,683 | \$0 | \$26,683 |
| Delete | ii | The Law Office of Michael A# | Other | \$10,000 | \$17,002 | \$0 | \$27,002 |
| Delete | iii | New Mexico Legal Group | Other | \$0 | \$10,461 | \$10,461 | \$10,461 |
| Delete | iv | Arnold & Clifford | Other | \$21,097 | \$21,097 | \$0 | \$21,097 |
| Delete | v | FBFK | Other | \$1,395 | \$1,395 | \$0 | \$1,395 |
| c. | All | professional fees and expenses (de | btor & committees) | \$0 | \$0 | | |
| Dant 6 | Doge | petition Taxes | COLUNC DE L'ESTA MAN DE CARA | | Current Month | Cum | ulative |
| I art o | . I ust | petition Taxes | | | Current wionth | Cum | lulative |
| a. Po | stpetit | ion income taxes accrued (local, s | state, and federal) | | | \$0 | \$0 |
| b. Po | stpetit | ion income taxes paid (local, state | e, and federal) | | | \$0 | \$0 |
| c. Po | stpetit | ion employer payroll taxes accrue | ed = | | \$3 | ,705 | \$0 |
| d. Po | stpetit | ion employer payroll taxes paid | | | \$3 | ,705 | \$41,879 |
| e. Po | stpetit | ion property taxes paid | | · 11 III : | | \$0 | \$0 |
| | | ion other taxes accrued (local, sta | | and allege | | \$0 | \$0 |
| g. Po | stpetit | ion other taxes paid (local, state, a | and federal) | | | \$0 | \$0 |
| Part 7 | Ques | tionnaire - During this reportin | g period: | | | | |
| a. W | ere any | y payments made on prepetition de | ebt? (if yes, see Instruction | ons) Yes | C No © | | |
| | | y payments made outside the ordin court approval? (if yes, see Instruc | | Yes | C No © | | |
| c. W | ere any | y payments made to or on behalf of | f insiders? | Yes | No ○ | | |
| d. Ar | e you | current on postpetition tax return | filings? | Yes | € No C | 7-10 | |
| e. Ar | e you | current on postpetition estimated t | ax payments? | ATO Yes | © No C |) H''' | |
| f. W | ere all | trust fund taxes remitted on a curr | ent basis? | Yes | | 1 | |
| (if | yes, se | e any postpetition borrowing, other ee Instructions) | | Yes | | 1- | |
| | ere all | payments made to or on behalf of? | professionals approved b | y AYes | © No C N | ask | |

21-30107-hcm Doc#179 Filed 10/11/22 Entered 10/11/22 11:26:14 Main Document Pg 20 of 39

| De | btor's Name PDG P | restige, INC | Save | Case No. 21-30107 |
|------------------------------------|---|---------------------------------------|-------|--------------------------------------|
| i. | Do you have: | Worker's compensation insurance? | Yes 🕞 | No C |
| | | If yes, are your premiums current? | Yes 💽 | No C N/A C (if no, see Instructions) |
| | | Casualty/property insurance? | Yes 💽 | No C |
| If yes, are your premiums current? | | If yes, are your premiums current? | Yes 💽 | No C N/A C (if no, see Instructions) |
| | | General liability insurance? | Yes 💽 | No C |
| | | If yes, are your premiums current? | Yes 📵 | No C N/A C (if no, see Instructions) |
| j. | Has a plan of reor | ganization been filed with the court? | Yes 🕞 | No C |
| k. | Has a disclosure s | tatement been filed with the court? | Yes 🕞 | No C |
| 1. | Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? | | Yes 🕞 | No C |

| Pai | rt 8: Individual Chapter 11 Debtors (Only) | |
|-----|---|------------------|
| a. | Gross income (receipts) from salary and wages | \$0 |
| b. | Gross income (receipts) from self-employment | \$0 |
| c. | Gross income from all other sources | \$0 |
| d. | Total income in the reporting period (a+b+c) | \$0 |
| e. | Payroll deductions | \$0 |
| f. | Self-employment related expenses | \$0 |
| g. | Living expenses | \$0 |
| h. | All other expenses | \$0 |
| i. | Total expenses in the reporting period (e+f+g+h) | \$0 |
| j. | Difference between total income and total expenses (d-i) | \$0 |
| k. | List the total amount of all postpetition debts that are past due | \$0 |
| 1. | Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes C No (|
| m. | If yes, have you made all Domestic Support Obligation payments? | Yes C No C N/A 🕥 |
| | | |

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21-30107-hcm Doc#179 Filed 10/11/22 Entered 10/11/22 11:26:14 Main Document Pg 21 of 39

Debtor's Name PDG Prestige, INC

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Case No. 21-30107

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

| /s/Michael Dixson | | Michael Dixson | |
|--|------|--|--|
| Signature of Responsible Party President | | Printed Name of Responsible Party | |
| | | 09/22/2022 | |
| Title | | Date | |
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PDG #174

| | UNITED STATES BA | NKRUPTCY COURT | |
|---|--|--|-------------------|
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| In Re. PDG Prestige, INC | % % | Case No. 21-30 | 0107 |
| Debtor(s) | § | | |
| | | ☐ Jointly Adm | ninistered |
| Monthly Operating Re | port | | Chapter 11 |
| Reporting Period Ended: 06/30/202 | 22 | Petition Date: 0 | 2/02/2021 |
| Months Pending: 17 | | Industry Classif | fication: 2 3 6 2 |
| Reporting Method: | Accrual Basis (| Cash Basis C | |
| Debtor's Full-Time Employees (cur | rent): | 2 | |
| Debtor's Full-Time Employees (as | of date of order for relief): | 1 | |
| Statement of operations (pr Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to pr Schedule of payments to in All bank statements and ba | required schedules must be provident and disbursements be summary and detail of the assorit or loss statement) | ssets, liabilities and equity (net w | |
| /s/ Michael Dixson Signature of Responsible Party 09/22/2022 Date | ek "Gen | Michael Dixson Printed Name of Responsible 154 N Festival Dr Ste D El Address |) H, AA |
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STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

21-30107-hcm Doc#179 Filed 10/11/22 Entered 10/11/22 11:26:14 Main Document Pg 24 of 39

Debtor's Name PDG Prestige, INC

Save

Case No. 21-30107

| Pa | rt 1: Cash Receipts and Disbursements | Current Month | Cumulative |
|----|---|---------------|--|
| a. | Cash balance beginning of month | \$-14,020 | OR W. CO. SHOWERS |
| b. | Total receipts (net of transfers between accounts) | \$200,934 | \$6,478,563 |
| c. | Total disbursements (net of transfers between accounts) | \$138,987 | \$6,427,127 |
| d. | Cash balance end of month (a+b-c) | \$47,927 | |
| e. | Disbursements made by third party for the benefit of the estate | \$0 | \$0 |
| f. | Total disbursements for quarterly fee calculation (c+e) | \$138,987 | \$6,427,127 |
| | rt 2: Asset and Liability Status of generally applicable to Individual Debtors. See Instructions.) | Current Month | |
| a. | Accounts receivable (total net of allowance) | \$0 | |
| b. | Accounts receivable over 90 days outstanding (net of allowance) | \$617,062 | |
| c. | Inventory (Book C Market C Other (attach explanation)) | \$582,751 | |
| d | Total current assets | \$1,671,262 | |
| e. | Total assets | \$6,161,253 | |
| f. | Postpetition payables (excluding taxes) | \$5,296,559 | |
| g. | Postpetition payables past due (excluding taxes) | \$0 | |
| h. | Postpetition taxes payable | \$0 | |
| i. | Postpetition taxes past due | \$0 | |
| j. | Total postpetition debt (f+h) | \$5,296,559 | |
| k. | Prepetition secured debt | \$0 | |
| 1. | Prepetition priority debt | \$0 | |
| m. | Prepetition unsecured debt | \$923,865 | |
| n. | Total liabilities (debt) (j+k+l+m) | \$6,220,424 | |
| 0. | Ending equity/net worth (e-n) | \$-59,171 | |
| Pa | rt 3: Assets Sold or Transferred | Current Month | Cumulative |
| a. | Total cash sales price for assets sold/transferred outside the ordinary course of business | \$0 | \$0 |
| b. | Total payments to third parties incident to assets being sold/transferred | | Φ0 |
| | outside the ordinary course of business | \$0 | \$0 |
| c. | Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) | \$0 | \$0 |
| | rt 4: Income Statement (Statement of Operations) | Current Month | Cumulative |
| a. | ot generally applicable to Individual Debtors. See Instructions.) Gross income/sales (net of returns and allowances) | \$0 | and the state of t |
| b. | Cost of goods sold (inclusive of depreciation, if applicable) | \$0 \$0 | 1 11 |
| c. | Gross profit (a-b) | \$0 | 944 |
| d. | Selling expenses | \$1,300 | |
| e. | General and administrative expenses | \$17,757 | |
| f. | Other expenses | \$48,961 | |
| g. | Depreciation and/or amortization (not included in 4b) | \$0 | |
| h. | Interest | \$0 | |
| i. | Taxes (local, state, and federal) | \$0 | |
| j. | Reorganization items | \$0 | |
| k. | Profit (loss) | \$-68,019 | \$-319,324 |

21-30107-hcm Doc#179 Filed 10/11/22 Entered 10/11/22 11:26:14 Main Document Pg 25 of 39

Debtor's Name PDG Prestige, INC

Save

Case No. 21-30107

| Part 5: | Pro | fessional Fees and Expenses | 的现在是一个人的现在分 | | | | |
|---------|---------|--|-------------------------------|---------------------------|------------------------|-----------------------|--------------------|
| | | | | | | P.:I.C. | P : 1 |
| 11 | H-JT | | | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative |
| a. | Debt | or's professional fees & expenses (bank | ruptcy) Aggregate Total | \$0 | \$48,500 | \$0 | \$48,500 |
| | Item | ized Breakdown by Firm | | | | | |
| Add | | Firm Name | Role | | | | |
| Delete | i | Weycer, Kaplan Pulaski & Zu | Lead Counsel | \$0 | \$48,500 | \$0 | \$48,500 |
| | | | | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative |
| b. | Debt | or's professional fees & expenses (nonb | ankruptcy) Aggregate Total | \$32,492 | \$76,638 | \$10,461 | \$86,638 |
| | Item | ized Breakdown by Firm | | | | | |
| Add | | Firm Name | Role | | | | |
| Delete | i | Ainsa Hutson Hester & Crew | Other | \$0 | \$26,683 | \$0 | \$26,683 |
| Delete | ii | The Law Office of Michael A | Other | \$10,000 | \$17,002 | \$0 | \$27,002 |
| Delete | iii | New Mexico Legal Group | Other | \$0 | \$10,461 | \$10,461 | \$10,461 |
| Delete | iv | Arnold & Clifford | Other | \$21,097 | \$21,097 | \$0 | \$21,097 |
| Delete | v | FBFK | Other | \$1,395 | \$1,395 | \$0 | \$1,395 |
| c. | All | professional fees and expenses (de | ebtor & committees) | \$0 | \$0 | | 3 10 1100, 2 |
| Part 6: | Pos | tpetition Taxes | 生态。 | | Current Month | Cum | ıulative |
| o Do | atnoti | tion income taxes accrued (local, | state and federal) | | | \$0 | \$0 |
| | | tion income taxes paid (local, state | | 2 | 77.79 | \$0 | \$0 |
| | • | tion employer payroll taxes accrue | | | \$3 | ,705 | \$0 |
| | | tion employer payroll taxes paid | ou . | 1 | | ,705 | \$41,879 |
| | | tion property taxes paid | | *e 10.111 | T MALE | \$0 | \$0 |
| | | tion other taxes accrued (local, sta | ite, and federal) | | | \$0 | \$0 |
| g. Po | stpeti | tion other taxes paid (local, state, | and federal) | Ny 11-20 | | \$0 | \$0 |
| Part 7: | Que | stionnaire - During this reportin | g period: | | | | |
| a. We | ere an | y payments made on prepetition d | ebt? (if yes, see Instruction | ons) Yes | C No © | | |
| b. We | ere an | y payments made outside the ordin court approval? (if yes, see Instru | nary course of business | Yes | C No © | | |
| | | y payments made to or on behalf | | Yes | ● No C | | |
| | | current on postpetition tax return | | Yes | ● No C | | |
| | | current on postpetition estimated | | Oro Yes | € No C | JEII | |
| f. We | ere all | trust fund taxes remitted on a cur | rent basis? | Yes | € No C | | |
| g. Wa | as the | re any postpetition borrowing, oth see Instructions) | | Yes | | -1 | |
| | ere all | payments made to or on behalf of | f professionals approved b | y Yes | ● No C N | AC | |

the court?

| De | Debtor's Name PDG Prestige, INC | | | | Case No. 21-30107 |
|----|---------------------------------------|--|-------|------|-------------------------------|
| i. | Do you have: | Worker's compensation insurance? | Yes (| No C | • |
| | | If yes, are your premiums current? | Yes 🕝 | No C | N/A (if no, see Instructions) |
| | | Casualty/property insurance? | Yes 🕞 | No C | • |
| | | If yes, are your premiums current? | Yes 🕝 | No C | N/A (if no, see Instructions) |
| | | General liability insurance? | Yes 🕝 | No C | • |
| | | If yes, are your premiums current? | Yes 何 | No C | N/A (if no, see Instructions) |
| j. | Has a plan of reorg | anization been filed with the court? | Yes 📵 | No C | , |
| k. | Has a disclosure st | atement been filed with the court? | Yes 💽 | No C | • |
| l. | Are you current wi set forth under 28 | th quarterly U.S. Trustee fees as U.S.C. § 1930? | Yes 🕝 | No C | |

| Pa | rt 8: Individual Chapter 11 Debtors (Only) | |
|----|---|------------------|
| a. | Gross income (receipts) from salary and wages | \$0 |
| b. | Gross income (receipts) from self-employment | \$0 |
| c. | Gross income from all other sources | \$0 |
| d. | Total income in the reporting period (a+b+c) | \$0 |
| e. | Payroll deductions | \$0 |
| f. | Self-employment related expenses | \$0 |
| g. | Living expenses | \$0 |
| h. | All other expenses | \$0 |
| i. | Total expenses in the reporting period (e+f+g+h) | \$0 |
| j. | Difference between total income and total expenses (d-i) | \$0 |
| k. | List the total amount of all postpetition debts that are past due | \$0 |
| 1. | Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes No (|
| m. | If yes, have you made all Domestic Support Obligation payments? | Yes C No C N/A C |

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Debtor's Name PDG Prestige, INC

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Case No. 21-30107

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

| /s/Michael Dixson Signature of Responsible Party President | | Michael Dixson | | |
|--|------|--|--|--|
| | | Printed Name of Responsible Party | | |
| | | 09/22/2022 | | |
| Title | _ | Date | | |
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PDG-#175

| | UNITED STATES BA | NKRUPTCY COURT | |
|--|--|---|------------------|
| | WESTERN DISTR | ICT OF TEXAS | Clear All Fields |
| | EL PASO | DIVISION | Save |
| In Re. PDG Prestige, INC | § § § | Case No. 21-3010 | 07 |
| Debtor(s) | § | ☐ Jointly Admin | istered |
| Monthly Operating Re | eport | | Chapter 11 |
| Reporting Period Ended: 07/31/20 | 22 | Petition Date: 02/0 |)2/2021 |
| Months Pending: 18 | _ | Industry Classifica | tion: 2 3 6 2 |
| Reporting Method: | Accrual Basis (| Cash Basis C | |
| Debtor's Full-Time Employees (cu | rrent): | 2 | |
| Debtor's Full-Time Employees (as | of date of order for relief): | 1 | |
| Statement of operations (pi Accounts receivable aging Postpetition liabilities agin Statement of capital assets Schedule of payments to pi Schedule of payments to in All bank statements and ba | required schedules must be provident and disbursements are summary and detail of the arrofit or loss statement) g | ssets, liabilities and equity (net wor | |
| /s/ Michael Dixson Signature of Responsible Party 09/22/2022 Date | <u></u> <u>ck "G</u> en lemove | Michael Dixson Printed Name of Responsible Pa 154 N Festival Dr Ste D El Pas Address | 1 |

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name PDG Prestige, INC

Save

Case No. 21-30107

| Pa | rt 1: Cash Receipts and Disbursements | Current Month | Cumulative |
|----------|---|----------------------------|--|
| a. | Cash balance beginning of month | \$-14,020 | |
| b. | Total receipts (net of transfers between accounts) | \$200,934 | \$6,478,563 |
| c. | Total disbursements (net of transfers between accounts) | \$138,987 | \$6,427,127 |
| d. | Cash balance end of month (a+b-c) | \$47,927 | - 10 F |
| e. | Disbursements made by third party for the benefit of the estate | \$0 | \$0 |
| f. | Total disbursements for quarterly fee calculation (c+e) | \$138,987 | \$6,427,127 |
| | rt 2: Asset and Liability Status ot generally applicable to Individual Debtors. See Instructions.) | Current Month | |
| a. | Accounts receivable (total net of allowance) | \$0 | CONTRACTOR DE LA CONTRA |
| b. | Accounts receivable over 90 days outstanding (net of allowance) | \$617,062 | |
| c. | Inventory (Book C Market C Other ((attach explanation)) | \$582,751 | |
| d | Total current assets | \$1,671,262 | |
| e. | Total assets | | |
| : | Postpetition payables (excluding taxes) | \$6,161,253 \$5,296,559 | |
| | | | |
| 3. | Postpetition payables past due (excluding taxes) | \$0 | |
| h. | Postpetition taxes payable | \$0 | |
| i. | Postpetition taxes past due | \$0 | |
| | Total postpetition debt (f+h) | \$5,296,559 | |
| ζ. | Prepetition secured debt | \$0 | |
| • | Prepetition priority debt | \$0 | |
| n. | Prepetition unsecured debt | \$923,865 | |
| 1. | Total liabilities (debt) (j+k+l+m) | \$6,220,424 | |
| 0. | Ending equity/net worth (e-n) | \$-59,171 | |
| Pai | t 3: Assets Sold or Transferred | Current Month | Cumulative |
| a. | Total cash sales price for assets sold/transferred outside the ordinary course of business | \$0 | ¢ |
| b. | Total payments to third parties incident to assets being sold/transferred | | \$0 |
| 0. | outside the ordinary course of business | \$0 | \$0 |
| c. | Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) | \$0 | \$0 |
| | t 4: Income Statement (Statement of Operations) | Current Month | Cumulative |
| (No | ot generally applicable to Individual Debtors. See Instructions.) | | |
| a. | Gross income/sales (net of returns and allowances) | \$0 | 188 |
| b. | Cost of goods sold (inclusive of depreciation, if applicable) | \$0 | |
| 2. | Gross profit (a-b) | \$0 | |
| i. | Selling expenses | \$1,300 | 1 |
|). | General and administrative expenses Other expenses | \$17,757 \$48,961 | K |
| 3. | Depreciation and/or amortization (not included in 4b) | \$0 | |
| 1. | Interest | \$0 | |
| | Taxes (local, state, and federal) | \$0 | |
| i. | - mass (resum, sums, una reasonn) | | |
| i. j. | Reorganization items | \$0 | |

21-30107-hcm Doc#179 Filed 10/11/22 Entered 10/11/22 11:26:14 Main Document Pg 31 of 39

Debtor's Name PDG Prestige, INC

Part 5: Professional Fees and Expenses

Save

Approved

Cumulative

Approved

Current Month

Case No. 21-30107

Paid Current

Month

Paid

Cumulative

| | 1 | | | Current Month | Cumulative | William | Cumulative |
|--|--------|--|-------------------------------|---------------------------|------------------------|-----------------------|--------------------|
| a. | Debto | r's professional fees & expenses (bankr | uptcy) Aggregate Total | \$0 | \$48,500 | \$0 | \$48,500 |
| | Itemiz | ed Breakdown by Firm | | | | | |
| Add | | Firm Name | Role | | | | |
| Delete | i | Weycer, Kaplan Pulaski & Zu | Lead Counsel | \$0 | \$48,500 | \$0 | \$48,500 |
| | | | | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative |
| b. | Debto | r's professional fees & expenses (nonba | ankruptcy) Aggregate Total | \$32,492 | \$76,638 | \$10,461 | \$86,638 |
| | Itemiz | ed Breakdown by Firm | | | | | |
| Add | 1000 | Firm Name | Role | | | | |
| Delete | i | Ainsa Hutson Hester & Crew | Other | \$0 | \$26,683 | \$0 | \$26,683 |
| Delete | ii | The Law Office of Michael A | Other | \$10,000 | \$17,002 | \$0 | \$27,002 |
| Delete | iii | New Mexico Legal Group | Other | \$0 | \$10,461 | \$10,461 | \$10,461 |
| Delete | iv | Arnold & Clifford | Other | \$21,097 | \$21,097 | \$0 | \$21,097 |
| Delete | v | FBFK | Other | \$1,395 | \$1,395 | \$0 | \$1,395 |
| c. | All p | rofessional fees and expenses (de | btor & committees) | \$0 | \$0 | | (a) 2 , |
| a. Postpetition income taxes accrued (local, state, and federal) b. Postpetition income taxes paid (local, state, and federal) | | | | | Current Month | \$0 \$0 | so so |
| | • | ion employer payroll taxes accrue | d | 3. | | 7,705 | \$0 |
| | • | ion employer payroll taxes paid | | | \$3 | 5,705 | \$41,879 \$0 |
| | | ion property taxes paid | to and fadous!) | 0 | | \$0 | \$0 |
| | 3 | ion other taxes accrued (local, state | | | | \$0 \$0 | \$0 |
| | | ion other taxes paid (local, state, a | | £ | | 30 | |
| Part 7: | Ques | tionnaire - During this reportin | g period: | | | | |
| a. We | re any | payments made on prepetition de | ebt? (if yes, see Instruction | ons) Yes | C No © | | |
| b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No No No | | | | | | | |
| c. We | re any | payments made to or on behalf of | f insiders? | Yes | No C | | |
| d. Are | you c | current on postpetition tax return | filings? | Yes | No C | 7-11 | |
| e. Are | you c | current on postpetition estimated t | ax payments? | Ara Yes | © No C |) H | |
| | | trust fund taxes remitted on a curr | | | No C | 1 | |
| | | e any postpetition borrowing, other e Instructions) | er than trade credit? | Yes | | 1 | |
| h. We | | payments made to or on behalf of | professionals approved b | y Yes | © No C N | ACK | |

21-30107-hcm Doc#179 Filed 10/11/22 Entered 10/11/22 11:26:14 Main Document Pg 32 of 39

| Del | otor's Name PDG Prestige, INC | Save Case No. 21-30107 |
|-----|---|--|
| i. | Do you have: Worker's compensation insurance? | Yes • No C |
| | If yes, are your premiums current? | Yes • No N/A (if no, see Instructions) |
| | Casualty/property insurance? | Yes • No C |
| | If yes, are your premiums current? | Yes (No N/A (if no, see Instructions) |
| | General liability insurance? | Yes • No C |
| | If yes, are your premiums current? | Yes • No C N/A C (if no, see Instructions) |
| j. | Has a plan of reorganization been filed with the court? | Yes (No C |
| k. | Has a disclosure statement been filed with the court? | Yes (No (|
| 1. | Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? | Yes • No C |
| Pa | rt 8: Individual Chapter 11 Debtors (Only) | |
| a. | Gross income (receipts) from salary and wages | \$0 |
| b. | Gross income (receipts) from self-employment | \$0 |
| c. | Gross income from all other sources | \$0 |
| d. | Total income in the reporting period (a+b+c) | \$0 |

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Yes C No @

Yes C No C N/A @

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Payroll deductions

Living expenses

All other expenses

U.S.C § 101(14A)?

Self-employment related expenses

Total expenses in the reporting period (e+f+g+h)

Difference between total income and total expenses (d-i)

List the total amount of all postpetition debts that are past due

If yes, have you made all Domestic Support Obligation payments?

Are you required to pay any Domestic Support Obligations as defined by 11

e. f.

h.

i.

j.

k.

21-30107-hcm Doc#179 Filed 10/11/22 Entered 10/11/22 11:26:14 Main Document Pg 33 of 39

Debtor's Name PDG Prestige, INC

Save

Case No. 21-30107

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

| /s/Michael Dixson Signature of Responsible Party | | | Michael Dixson Printed Name of Responsible Party | | |
|--|--|------|--|--|--|
| | | | | | |
| Title | | _ | Date | | |
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PDG-#176

| UN | IITED STATES BAI | NKRUPTCY COURT | |
|---|--|--|-------------------|
| _ | WESTERN DISTRIC | CT OF TEXAS | Clear All Fields |
| | EL PASO I | DIVISION | Save |
| In Re. PDG Prestige, INC | \$ \$ \$ | Case No. 21-30 | 0107 |
| Debtor(s) | § | ☐ Jointly Adn | ninistered |
| Monthly Operating Repor | t | | Chapter 11 |
| Reporting Period Ended: 08/31/2022 | | Petition Date: 0 | 2/02/2021 |
| Months Pending: 19 | | Industry Classi | fication: 2 3 6 2 |
| Reporting Method: | Accrual Basis (| Cash Basis C | |
| Debtor's Full-Time Employees (current): | | 2 | |
| Debtor's Full-Time Employees (as of dat | e of order for relief): | 1 | |
| Supporting Documentation (check at (For jointly administered debtors, any required Balance sheet containing the sum Statement of operations (profit of Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to profess Schedule of payments to insiders All bank statements and bank receivable assets sold or Description of the assets sold or | ed schedules must be provide isbursements nmary and detail of the ass r loss statement) ionals conciliations for the report | ets, liabilities and equity (net v | |
| /s/ Michael Dixson Signature of Responsible Party 09/22/2022 Date | k. 46ea | Michael Dixson Printed Name of Responsible | Party |

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name PDG Prestige, INC

Save

Case No. 21-30107

| Pa | rt 1: Cash Receipts and Disbursements | Current Month | Cumulative |
|----------|--|----------------------|-----------------------------|
| a. | Cash balance beginning of month | \$-14,020 | And the same same same same |
| b. | Total receipts (net of transfers between accounts) | \$200,934 | \$6,478,563 |
| c. | Total disbursements (net of transfers between accounts) | \$138,987 | \$6,427,127 |
| d. | Cash balance end of month (a+b-c) | \$47,927 | |
| e. | Disbursements made by third party for the benefit of the estate | \$0 | \$0 |
| f. | Total disbursements for quarterly fee calculation (c+e) | \$138,987 | \$6,427,127 |
| | rt 2: Asset and Liability Status of generally applicable to Individual Debtors. See Instructions.) | Current Month | |
| a. | Accounts receivable (total net of allowance) | \$0 | |
| b. | Accounts receivable over 90 days outstanding (net of allowance) | \$617,062 | |
| c. | Inventory (Book C Market C Other ((attach explanation)) | \$582,751 | |
| d | Total current assets | \$1,671,262 | |
| e. | Total assets | \$6,161,253 | |
| f. | Postpetition payables (excluding taxes) | \$5,296,559 | |
| | Postpetition payables (excluding taxes) Postpetition payables past due (excluding taxes) | \$0 | |
| g. h. | Postpetition taxes payable Postpetition taxes payable | - | |
| | Postpetition taxes payable Postpetition taxes past due | \$0 | |
| i. | | \$0 | |
| j. | Total postpetition debt (f+h) | \$5,296,559 | |
| k. | Prepetition secured debt | \$0 | |
| l. | Prepetition priority debt | \$0 | |
| m. | Prepetition unsecured debt | \$923,865 | |
| n. | Total liabilities (debt) (j+k+l+m) | \$6,220,424 | |
| 0. | Ending equity/net worth (e-n) | \$-59,171 | |
| Pa | rt 3: Assets Sold or Transferred | Current Month | Cumulative |
| a. | Total cash sales price for assets sold/transferred outside the ordinary course of business | \$0 | \$0 |
| b. | Total payments to third parties incident to assets being sold/transferred | - | - |
| | outside the ordinary course of business | \$0 | \$0 |
| c. | Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) | \$0 | \$0 |
| | rt 4: Income Statement (Statement of Operations) | Current Month | Cumulative |
| (No | ot generally applicable to Individual Debtors. See Instructions.) | | |
| a. | Gross income/sales (net of returns and allowances) | \$0 | 799 |
| b. | Cost of goods sold (inclusive of depreciation, if applicable) | \$0 | |
| c. | Gross profit (a-b) | \$0 | |
| d. | Selling expenses | \$1,300 | 1 |
| e. f. | General and administrative expenses Other expenses | \$17,757 \$48,961 | ·K |
| g. | Depreciation and/or amortization (not included in 4b) | \$0 | |
| h. | Interest | \$0 | |
| i. | Taxes (local, state, and federal) | \$0 | |
| j. | Reorganization items | \$0 | |
| | Profit (loss) | | |

21-30107-hcm Doc#179 Filed 10/11/22 Entered 10/11/22 11:26:14 Main Document Pg 37 of 39

Debtor's Name PDG Prestige, INC

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Case No. 21-30107

| Part | 5: Pro | fessional Fees and Expenses | | | | | | | |
|-------------|---|--|-----------------------------|--------------------------|--------------------|--------------------|-----------------------|--------------------|--|
| | | | | Approved Current Mont | | proved nulative | Paid Current Month | Paid Cumulative | |
| a. | Debt | or's professional fees & expenses (bank | ruptcy) Aggregate Total | 5 | \$0 | \$48,500 | \$0 | \$48,500 | |
| | Item | ized Breakdown by Firm | 0.0 | | | | | | |
| Ad | d | Firm Name | Role | | | | | | |
| Dele | te i | Weycer, Kaplan Pulaski & Zu | Lead Counsel | 5 | \$0 | \$48,500 | \$0 | \$48,500 | |
| | | | 3 - 7 | Approved Current Mont | | oroved nulative | Paid Current Month | Paid Cumulative | |
| b. | Debt | or's professional fees & expenses (nonb | ankruptcy) Aggregate Total | \$32,49 | 92 | \$76,638 | \$10,461 | \$86,638 | |
| | Item | ized Breakdown by Firm | | | | | | | |
| Ad | d | Firm Name | Role | | | | | | |
| Dele | te i | Ainsa Hutson Hester & Crew | Other | \$ | 80 | \$26,683 | \$0 | \$26,683 | |
| Dele | te ii | The Law Office of Michael A | Other | \$10,00 | 00 | \$17,002 | \$0 | \$27,002 | |
| Dele | te iii | New Mexico Legal Group | Other | \$ | 50 | \$10,461 | \$10,461 | \$10,461 | |
| Dele | te iv | Arnold & Clifford | Other | \$21,09 | 97 | \$21,097 | \$0 | \$21,097 | |
| Dele | te v | FBFK | Other | \$1,39 | 95 | \$1,395 | \$0 | \$1,395 | |
| c. | All | professional fees and expenses (de | ebtor & committees) | \$ | 50 | \$0 | cte | e l'a Will | |
| Part | 6: Pos | tpetition Taxes | | | Curre | nt Montl | ı Cun | ıulative | |
| | Postpetition income taxes accrued (local, state, and federal) | | | | | | \$0 | \$0 | |
| | 7.50 | tion income taxes accrued (local, state | | - | | | \$0 \$0 | \$0 | |
| | 2.50 | tion employer payroll taxes accrue | | - | | C 3 | | \$0 | |
| | 1.5 | tion employer payroll taxes paid | cu . | - | \$3,705 \$3,705 | | | \$41,879 | |
| | | tion property taxes paid | | - | -15 | Ψ3 | \$0 | \$0 | |
| | | tion other taxes accrued (local, sta | te and federal) | - | | | \$0 | \$0 | |
| | | tion other taxes paid (local, state, | | 11 11 | | 100 | \$0 | \$0 | |
| Part | 7: Que | stionnaire - During this reportin | g period: | | | | | | |
| 0 / | Vara an | y payments made on prepetition d | aht? (if was saa Instructio | ng) V | es (| No 💽 | | | |
| | | | | 500000 | | No (C | | | |
| | | y payments made outside the ordin court approval? (if yes, see Instru | • | | CS (| 110 | | | |
| c. \ | Vere an | y payments made to or on behalf of | of insiders? | Y | es 📵 | No C | | | |
| d. A | Are you | current on postpetition tax return | filings? | Y | es 📵 | No C | | | |
| e. <i>A</i> | Are you | current on postpetition estimated | tax payments? | eray | es 🕞 | No C |) H''' | | |
| | | trust fund taxes remitted on a cur | | | | No C | | | |
| | | re any postpetition borrowing, oth ee Instructions) | er than trade credit? | TTT. | | No 💽 | 1_ | | |
| | Vere all | payments made to or on behalf of | f professionals approved b | yW ay | es 💽 | No C N | /A C | | |

the court?

| De | btor's Name PDG P | restige, INC | Save | | Case No. 21-30107 |
|----|---|---------------------------------------|-------|------|-------------------------------|
| i. | Do you have: | Worker's compensation insurance? | Yes 🧲 | No C | • |
| | | If yes, are your premiums current? | Yes 💽 | No C | N/A (if no, see Instructions) |
| | | Casualty/property insurance? | Yes 💽 | No C | • |
| | | If yes, are your premiums current? | Yes 🕝 | No C | N/A (if no, see Instructions) |
| | | General liability insurance? | Yes 💽 | No C | • |
| | | If yes, are your premiums current? | Yes 何 | No C | N/A (if no, see Instructions) |
| j. | Has a plan of reor | ganization been filed with the court? | Yes 💽 | No C | , |
| k. | Has a disclosure s | tatement been filed with the court? | Yes 🕝 | No C | • |
| 1. | Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? | | Yes 🢽 | No C | |

| | Part 8: Individual Chapter 11 Debtors (Only) | |
|----|---|------------------|
| а | . Gross income (receipts) from salary and wages | \$0 |
| t | c. Gross income (receipts) from self-employment | \$0 |
| c | . Gross income from all other sources | \$0 |
| d | . Total income in the reporting period (a+b+c) | \$0 |
| e | . Payroll deductions | \$0 |
| f | Self-employment related expenses | \$0 |
| g | Living expenses | \$0 |
| h | . All other expenses | \$0 |
| i | Total expenses in the reporting period (e+f+g+h) | \$0 |
| j | Difference between total income and total expenses (d-i) | \$0 |
| k | List the total amount of all postpetition debts that are past due | \$0 |
| 1. | Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes C No C |
| n | n. If yes, have you made all Domestic Support Obligation payments? | Yes C No C N/A 💽 |
| | | |

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Debtor's Name PDG Prestige, INC

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Case No. 21-30107

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I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

| /s/Michael I | Dixson | Michael Dixson | | |
|-----------------|-----------------|--|--|--|
| Signature of Re | sponsible Party | Printed Name of Responsible Party | | |
| President | | 09/22/2022 | | |
| Title | | Date | | |
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